

In re: George SARTOTIS
Debtor

Case No. 193 2528
Reporting Period July 31 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	2746.00 1138.58	
RECEIPTS		
Wages (Net)	800.00	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2446.00	
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	3246.00	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1408.61	
Insurance	259.72	
Auto Expense	324.16	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	100.00	
Medical Expenses	205.84	
Household Expenses	656.17	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	496.35	
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)	-	
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	3450.85	
Net Cash Flow (Total Receipts - Total Disbursements)	-204.85	
Cash - End of Month (Must equal reconciled bank statement)	933.73	

In re George Saniotis
Debtor

Case No. 193 2528
Reporting Period: 8 7/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Other Taxes			
Other Ordinary Disbursements			
Take out	309.35		
Credit card Payment	177.00		
Donation	10.00		
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CONT)
(9/99)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re George Sarridis

Case No. 193 2528
Reporting Period: 7/31/20

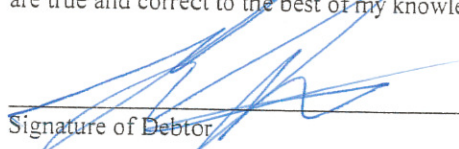
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

Date 8/17/20

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)



3590 U.S. Highway 9
Old Bridge, NJ 08857

Document Page 4 of 6

For the period 07-16-2020 to 08-14-2020

Page 1 of 2

019 017 0-015-000-00000000



For customer service
or current rates
call: 732-591-2530



Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857



Visit us at
www.amboybank.com



Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

AMBY

Temp-Return Service Requested

001523 0.7800 AB 0.419 TR00008

GEORGE SARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURST NJ 07755-2840

For 22 years in a row, Amboy Bank
has been voted "The Best Bank in Central NJ"

Vote for us again this year
and enter our Summer Fun contest
to win a fun giveaway
at AmboyBank.com/SummerFun

Free Personal Check Account

Account number: 17007747

Account Balance Summary

Beginning Balance on 07-15	\$1,138.58
Deposits and other credits (+)	\$3,246.00
Withdrawals, checks and other debits (-)	\$3,450.85
Ending Balance on 08-14	\$933.73

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
07-22	XXXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,446.00 SS	08-13	DEPOSIT	800.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
128	07-17	100.00 ✓	130	07-31	60.00 ✓	132	08-07	69.80 ✓
129	07-27	100.00 ✓	131	08-03	206.00 ✓	133	08-07	189.92 ✓

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
07-16	67022 - SQ *ROOK COFFEE gosq.com NJ 00000000 067022	3.69 ✓	07-20	44230 - MR. SHRIMP BELMAR NJ 00000000 044230	61.00 ✓
07-16	72301 - COSTCO GAS #0329 OCEAN NJ 0329013 072301	27.94 ✓	07-21	37410 - SQ *ROOK COFFEE gosq.com NJ 00000000 037410	3.69 ✓
07-16	36694 - REYNAS MEXICAN R NEPTUNE NJ 75073924 036694	28.59 ✓	07-21	24230 - SQ *ROOK COFFEE gosq.com NJ 00000000 024230	3.69 ✓
07-16	9253 - BJS WHOLESALE #0 OAKHURST NJ 00000000 009253	256.91 ✓	07-21	18966 - WINRED* TRUMP MA HTTPSWINRED.C VA 00000000 018966	10.00 ✓
07-20	37211 - SQ *ROOK COFFEE gosq.com NJ 00000000 037211	4.29 ✓	07-23	7992 - SQ *ROOK COFFEE gosq.com NJ 00000000 007992	3.69 ✓
07-20	0024 - GROSSMAN'S DELI OAKHURST NJ 00005772 000024	12.93 ✓	07-23	48223 - SQ *ROOK COFFEE gosq.com NJ 00000000 048223	3.69 ✓

001523

NO INS

AMBY-002-001523-001-001-200815 001523 S03
07755284001

GEORGE SARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
07-24	46537 - AVON PAVILION 732-2786685 NJ 00000000 046537	100.00 ✓	08-03	27407 - SQ *ROOK COFFEE gosq.com NJ 00000000 027407	4.29 ✓
07-27	95609 - SQ *ROOK COFFEE gosq.com NJ 00000000 095609	3.69 ✓	08-03	0012 - GROSSMAN'S DELI OAKHURST NJ 00005772 000012	15.29 ✓
07-27	68556 - SQ *ROOK COFFEE gosq.com NJ 00000000 068556	3.69 ✓	08-03	10441 - MJS NEPTUNE NJ 00817472 010441	45.00 ✓
07-27	0006 - GROSSMAN'S DELI OAKHURST NJ 00005772 000006	16.00 ✓	08-04	9987 - CVS/PHARMACY #07 Oakhurst NJ 30718207 078145	9.59 ✓
07-27	69668 - COSTCO GAS #0329 OCEAN NJ 0329013 069668	20.80 ✓	08-05	72327 - SQ *ROOK COFFEE gosq.com NJ 00000000 072327	3.69 ✓
07-27	27728 - 33 EAST CAR WASH OAKHURST NJ 92698160 027728	22.88 ✓	08-07	37008 - SQ *ROOK COFFEE gosq.com NJ 00000000 037008	3.69 ✓
07-27	44822 - CVS/PHARMACY #07 Oakhurst NJ 30718209 093446	48.00 ✓	08-07	40198076 Credit One Bank Payment	77.00 ✓
07-27	1904389867 CREDITCARD PYMNT PAYBYPHONE	100.00 ✓	08-10	54062 - SQ *ROOK COFFEE gosq.com NJ 00000000 054062	3.69 ✓
07-28	43344 - SQ *ROOK COFFEE gosq.com NJ 00000000 043344	3.69 ✓	08-10	17677 - SQ *ROOK COFFEE gosq.com NJ 00000000 017677	3.69 ✓
07-28	56679 - HAMMACHER SCHLEM 800-233-4800 OH 00000000 056679	96.90 ✓	08-10	78585 - SQ *ROOK COFFEE gosq.com NJ 00000000 078585	3.69 ✓
07-28	57588 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 057588	197.00 ✓	08-10	3509 - SQ *ROOK COFFEE gosq.com NJ 00000000 003509	3.69 ✓
07-28	18263873072520 NJ NATURALGAS EBILL	200.00 ✓	08-10	19724 - APPLE.COM/BILL 866-712-7753 CA 00000000 019724	5.99 ✓
07-29	70482 - CBD FOR LIFE 732-5448295 NJ 75068880 070482	51.35 ✓	08-10	75023 - COSTCO GAS #0329 OCEAN NJ 0329013 075023	19.90 ✓
07-30	77624 - SQ *ROOK COFFEE gosq.com NJ 00000000 077624	3.69 ✓	08-10	27329 - TST* THE GALLEY ASBURY PARK NJ 99227329 027329	48.16 ✓
07-30	16568401 OPTIMUM 7866 CABLE PMNT	390.17 ✓	08-11	4734 - SQ *ROOK COFFEE gosq.com NJ 00000000 004734	3.69 ✓
07-30	100012356661 FIRSTENERGY OPCO FE ECHECK	621.44 ✓	08-12	92820 - SQ *ROOK COFFEE gosq.com NJ 00000000 092820	3.69 ✓
07-31	70494 - COSTCO GAS #0329 OCEAN NJ 0329013 070494	26.64 ✓	08-12	94357 - APPLE.COM/BILL 866-712-7753 CA 00000000 094357	6.39 ✓
08-03	82111 - SQ *ROOK COFFEE gosq.com NJ 00000000 082111	3.69 ✓	08-13	56589 - Amazon Prime*MF0 Amzn.com/bill WA 00000000 056589	126.88 ✓
08-03	74278 - SQ *ROOK COFFEE gosq.com NJ 00000000 074278	3.69 ✓	08-14	66354 - SQ *ROOK COFFEE gosq.com NJ 00000000 066354	3.69 ✓

AMBY-002-001523-001-001-200815 001523 S03

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

7/16/20 Date

Pay to the Order of George Sarios \$ 100.00

One Hundred and 00/100 Dollars

AMBOY Bank

For [Signature]

128 \$100.00 7/17/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

7/25/20 Date

Pay to the Order of George Sarios \$ 100.00

One Hundred and 00/100 Dollars

AMBOY Bank

For [Signature]

129 \$100.00 7/27/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

7/30/20 Date

Pay to the Order of George Sarios \$ 60.00

Sixty and 00/100 Dollars

AMBOY Bank

For [Signature]

130 \$60.00 7/31/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

7/30/20 Date

Pay to the Order of AAA \$ 206.00

Two Hundred Six and 00/100 Dollars

AMBOY Bank

For AAA Service

131 \$206.00 8/3/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

7/31/20 Date

Pay to the Order of Silver Script \$ 69.80

Sixty Nine and 80/100 Dollars

AMBOY Bank

For 680876690

132 \$69.80 8/7/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

7/31/20 Date

Pay to the Order of Aetna Health Ins \$ 189.92

One Hundred Eighty Nine and 92/100 Dollars

AMBOY Bank

For AHC3015109

133 \$189.92 8/7/2020